

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2023

Data sfarsit = 31/12/2023

Sursa de finantare = 2.10 Program national de sanatate mintala
si profilaxie in patologie psihiatrica

AcciD =

Articol bugetar =

Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	CheltuieliLunare	CheltuieliCumulate
00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	37,000.00	37,000.00	11,877.31	11,877.31	10,020.90	10,020.90	1,856.41	15,631.97	15,631.97
	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81+85)	37,000.00	37,000.00	11,877.31	11,877.31	10,020.90	10,020.90	1,856.41	15,631.97	15,631.97
	TITLUL II BUNURI SI SERVICII	37,000.00	37,000.00	11,877.31	11,877.31	10,020.90	10,020.90	1,856.41	15,631.97	15,631.97
20.01	Bunuri si servicii	23,000.00	23,000.00	10,020.91	10,020.91	10,020.90	10,020.90	0.01	10,020.90	10,020.90
20.01.09	Materiale si prestari de servicii cu caracter functional	13,000.00	13,000.00	5,512.41	5,512.41	5,512.40	5,512.40	0.01	5,512.40	5,512.40
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	10,000.00	10,000.00	4,508.50	4,508.50	4,508.50	4,508.50	0.00	4,508.50	4,508.50
20.05	Bunuri de natura obiectelor de inventar	14,000.00	14,000.00	1,856.40	1,856.40	0.00	0.00	1,856.40	5,611.07	5,611.07
20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,544.43	5,544.43
20.05.30	Alte obiecte de inventar	14,000.00	14,000.00	1,856.40	1,856.40	0.00	0.00	1,856.40	66.64	66.64

Manager,

Dr. Cristina-Elena Dobres



Director financiar contabil,

Ec. Ursanu Ionut Catalin

[Signature]

Sef Serviciu financiar-contabil,

Ec. Luminita Ticau

[Signature]